

County: 15 Flathead

District: 0307 Deer Park Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement
E1	DEER PARK K-6	82	14,625.44	319,627.80
M1	DEER PARK 7-8	26	51,316.56	135,167.50
2.	* DIRECT STATE AID			232,769.57
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed	Funding in Maximum [MCA 2	0-9-306(8)	100%
	$\varepsilon$			
	* c. Maximum Budget Limit			557,138.86
4.	PRIOR YEAR INFORMATION	ON FOR BUDGETING		
	* a. FY 2002-2003 BASE Bud	lget		437,521.46
	* b. FY 2002-2003 Maximum	Budget		548,388.54
	* c. FY 2002-2003 ANB			108
	* d. FY 2002-2003 Adopted G	eneral Fund Budget		470,629.00
	* e. FY 2002-2003 Over-BAS	E Levy As Submitted On Budge	et	33,107.54
	* f. FY 2002-2003 Equalization	C		E 11 1 EO
	* 1. FY 2002-2003 Equalization	on Status		Equalized EQ
5.	SPECIAL EDUCATION FUN			Equalized EQ
5.	1	NDING (FY2003-2004): us = "Yes" means OPI records indic		
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State	NDING (FY2003-2004): us = "Yes" means OPI records indicity Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligibl	NDING (FY2003-2004): us = "Yes" means OPI records indicity Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligibl Block Grant Eligibility Status	NDING (FY2003-2004):  us = "Yes" means OPI records indicity Status = "No" means you have?	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates	NDING (FY2003-2004):  us = "Yes" means OPI records indicity Status = "No" means you have ?  [IBG] per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate	NDING (FY2003-2004):  us = "Yes" means OPI records indicity Status = "No" means you have  ?  [IBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate   Related Services Block Grant R	NDING (FY2003-2004):  us = "Yes" means OPI records indicity Status = "No" means you have be a status = "No"	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate   Related Services Block Grant R Threshold to Determine Disprop	NDING (FY2003-2004):  us = "Yes" means OPI records indicity Status = "No" means you have be a status = "No"	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate   Related Services Block Grant R Threshold to Determine Disprop Special Education Allowable G * a. Instructional Block Grant	NDING (FY2003-2004):  as = "Yes" means OPI records indicity Status = "No" means you have  [IBG] per ANB  ate [RSBG] per ANB  cortionate Costs  Cost Payments	NOT yet qualified.	vill receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate   Related Services Block Grant R Threshold to Determine Disprop Special Education Allowable (*) * a. Instructional Block Grant * b. Related Services Block Grant	NDING (FY2003-2004):  us = "Yes" means OPI records indicity Status = "No" means you have be a second of the status and the second of the secon	NOT yet qualified.  ANB]	vill receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate   Related Services Block Grant R Threshold to Determine Disprop Special Education Allowable Grant * a. Instructional Block Grant * b. Related Services Block Grant c. Reimbursement for Disprop	NDING (FY2003-2004):  us = "Yes" means OPI records indicity Status = "No" means you have a st	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 13,248.36 N/A 2,744.36
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate   Related Services Block Grant R Threshold to Determine Disprop Special Education Allowable Grant * a. Instructional Block Grant * b. Related Services Block Grant c. Reimbursement for Disprop	NDING (FY2003-2004):  "Us = "Yes" means OPI records indicity Status = "No" means you have be at a continuate Costs  Cost Payments  Entitlement [IBG rate X ANB] rant Entitlement [RSBG rate X ANB] rant Entitlement Costs (OPI Certified allowable Cost Payment (District Cost Payment (District Cost Payment (District Cost Cost Cost Cost Cost Cost Cost Cos	ANB]	will receive the  Yes  122.67 40.89 1.358464225 13,248.36 N/A 2,744.36

District: 0307 Deer Park Elem

	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			4,371.96
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	1,457.32
	* f(iv	r) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			5,829.28
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
	8	[5a + 5b + 5f(iv)]			19,077.64
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octob	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	111.8	
	b.	Prior Year ANB	151,510	108	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school arge school count]	•		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value	· · · · ·	141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)		4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	108	N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
	f.	District Debt Service Mill Value Per ANBtewide		N/A	

District: 0307 Deer Park Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	182,673.49	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,966.86	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,462,028.76	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,092,758.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,369.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

1.	CE	CRTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	FAIF	R-MONT-EGAN K-6	109	14,240.56	424,576.80
M1	FAIF	R-MONT-EGAN 7-8	39	55,592.94	202,624.50
2.	* DII	RECT STATE AID			311,574.56
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b.	BASE Budget			586,871.58
	* c.	Maximum Budget Limit			741,405.16
4.	PR	IOR YEAR INFORMATION F	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			619,171.88
	* b.	FY 2002-2003 Maximum Budg	get		778,759.56
	* c.	FY 2002-2003 ANB			161
	* d.	FY 2002-2003 Adopted General	al Fund Budget		688,015.37
	* e.	FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	68,843.49
	* f.	FY 2002-2003 Equalization Sta	atus		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDIN	IG (FY2003-2004):		
		TE: Block Grant Eligiblity Status = "ding listed. Block Grant Eligiblity St			vill receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Ins	tructional Block Grant Rate [IBG	] per ANB		122.67
	Rel	lated Services Block Grant Rate [1	RSBG] per ANB		40.89
	Thi	reshold to Determine Disproportion	onate Costs		1.358464225
	Spo	ecial Education Allowable Cost	Payments		
	* a.	Instructional Block Grant Entit	lement [IBG rate X ANB]		18,155.16
	* b.	Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproport	ionate Costs (OPI Certified	d)	1,004.16
		Total Special Education Allow	-1-1- C D (D:	ot) [50 + 5h + 50	19,159.32
	* d.	Total Special Education Allow	able Cost Payment (Distric	i) [3a + 3b + 3c	19,139.32
		orated Cooperative Cost Payme	• ,	, -	19,139.32

District: 0308 Fair-Mont-Egan Elem

	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			5,991.20
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0	.33]	1,997.07
	* f(iv	Total Required Local Match To Avoid Reversions		_	
		[5f(i) + 5f(ii) + 5f(iii)]			7,988.27
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			26,143.43
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school ont.	count are subject to	change through Octob	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	161.2	
	b.	Prior Year ANB		161	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ŕ		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)		4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
		trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	9.67	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0308 Fair-Mont-Egan Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	259,742.87	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,574.11	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,908,956.36	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,556,840.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,352.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0309 Swan River Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	SWAN RIVER K-6 SWAN RIVER 7-8	117 36	14,625.44 51,316.56	455,644.80 187,065.00
2.	* DIRECT STATE AID		•	ŕ
				310,707.30
3.	<b>FY2004 BUDGET LIMITS</b> * a. Required % of Special Ed Funding	a in Marrimum [MCA 2	0.0.206(9)	75%
	* b. BASE Budget	-	` '	
	* c. Maximum Budget Limit			
4	PRIOR YEAR INFORMATION FO			, 10,100.02
4.	* a. FY 2002-2003 BASE Budget	K BUDGETING		553,347.88
	* b. FY 2002-2003 Maximum Budge	+		693,115.86
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted General	Fund Budget		553,347.88
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Equalization State	IS		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat	es" means OPI records indicus = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			
				Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] I Related Services Block Grant Rate [RS Threshold to Determine Disproportion	per ANBBBG] per ANB		122.67 40.89
	Instructional Block Grant Rate [IBG]   Related Services Block Grant Rate [RS	oer ANB BBG] per ANBate Costs		122.67 40.89
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [RS Threshold to Determine Disproportion	per ANB SBG] per ANBate Costsayments		122.67 40.89 1.358464225
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [RS Threshold to Determine Disproportion  Special Education Allowable Cost P  * a. Instructional Block Grant Entitle  * b. Related Services Block Grant En	per ANB	ANB]	122.67 40.89 1.358464225 18,768.51
	Instructional Block Grant Rate [IBG] Instructional Block Grant Rate [RS] Related Services Block Grant Rate [RS] Threshold to Determine Disproportion  Special Education Allowable Cost Parameters are instructional Block Grant Entitle  * b. Related Services Block Grant Entitle  c. Reimbursement for Disproportion	oer ANB	ANB]	122.67 40.89 1.358464225 18,768.51 N/A 0.00
	Instructional Block Grant Rate [IBG] Instructional Block Grant Rate [Rist Threshold to Determine Disproportion  Special Education Allowable Cost Parameters are an instructional Block Grant Entitle  * b. Related Services Block Grant Entitle  c. Reimbursement for Disproportio  * d. Total Special Education Allowable	per ANB	ANB]d)  (ct) [5a + 5b + 5c	122.67 40.89 1.358464225 18,768.51 N/A 0.00
	Instructional Block Grant Rate [IBG] Instructional Block Grant Rate [RS] Related Services Block Grant Rate [RS] Threshold to Determine Disproportion  Special Education Allowable Cost Parameters are instructional Block Grant Entitle  * b. Related Services Block Grant Entitle  c. Reimbursement for Disproportion	per ANB	ANB]	122.67 40.89 1.358464225 18,768.51 N/A 0.00 18,768.51

District: 0309 Swan River Elem

	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			6,193.61
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	,	District's RSBG Match to be Paid by District to Cooperation (a) Total Required Local Match To Avoid Reversions	erative [5e X 0	.33]	2,064.54
		[5f(i) + 5f(ii) + 5f(iii)]			8,258.15
	Mi	nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]			27,026.66
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school count.	int are subject to	change through Octob	er enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	<u>e</u>	156,944.0	151.4	
	b.	Prior Year ANB	151,510	142	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	t) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value14		141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	3,453,517.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	142	N/A	
	f.	District Debt Service Mill Value Per ANB	24.32	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0309 Swan River Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	232,545.55	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,159.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,389,354.63	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,453,517.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	936.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0310 Kalispell Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	KALISPELL K-6	1693	13,663.24	6,374,496.60
M1	KALISPELL 7-8	704	62,007.51	3,540,592.00
2.	* DIRECT STATE AID			4,465,869.43
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			8,814,572.51
	* c. Maximum Budget Limit			11,164,995.11
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			8,643,588.50
	* b. FY 2002-2003 Maximum Budg	et		10,946,077.29
	* c. FY 2002-2003 ANB			2,351
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		10,855,291.00
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	2,175,002.50
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
<b>5.</b>	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Tunding listed. Block Grant Eligiblity Status"			vill receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [F	RSBG] per ANB		40.89
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost 1	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		294,039.99
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	98,013.33
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	195,064.56
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	587,117.88
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	atives Only)	

**County:** 15 Flathead District: 0310 Kalispell Elem **Required Local Match** \* f(i). District's Required Match for IBG [5a X 0.33] 97,033.20 f(ii) District's Required Match for RSBG [5b X 0.33] 32,344.40 \* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A \* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]129,377.60 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]521,430.92 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 2,374.2 Prior Year ANB b. 151,510 2,351 7 Estimated School Count 860 7 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2002 County Taxable Value 141,469,888.00 141,469,888.00 a. b. FY 2002-03 County ANB (Budgeted) 8,523 4,325 County Retirement Mill Value per AN 16.60 32.71 c. District Tax Year 2002 District Taxable Value 36,553,288.00 d. N/A FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

e.

f.

Statewide

N/A

N/A

40.55

2,351

15.55

20.19

District: 0310 Kalispell Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,449,532.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	235,986.11	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	66,929,015.78	N/A
	(e)	District taxable valuation (Tax Year 2002)**	36,553,288.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	30,376.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0311 Flathead H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	FLATHEAD HS 9-12	2503	213,819.00	12,187,966.50
2.	* DIRECT STATE AID			5,543,598.12
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			10,567,533.89
	* c. Maximum Budget Limit			13,324,793.34
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			10,553,961.66
	* b. FY 2002-2003 Maximum Bud	get		13,247,657.77
	* c. FY 2002-2003 ANB			2,500
	* d. FY 2002-2003 Adopted Gener	ral Fund Budget		12,421,130.00
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	1,859,168.34
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S  Block Grant Eligibility Status?  Block Grant Rates	tatus = "No" means you have	NOT yet qualified.	
	Instructional Block Grant Rate [IBC	l ner ANR		122.67
	Related Services Block Grant Rate [			
	Threshold to Determine Disproporti			
	Special Education Allowable Cost			
	* a. Instructional Block Grant Enti	•		307,043.01
	* b. Related Services Block Grant			
	c. Reimbursement for Disproport	tionate Costs (OPI Certifie	d)	52,113.24
	* d. Total Special Education Allow			
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for l	IBG [5a X 0.33]		101,324.19
	f(ii) District's Required Match for I			33,774.73
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		135,098.92

County: 15 Flathead
District: 0311 Flathead H S

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 544,489.60

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	2,501.0			
b.	Prior Year ANB	151,510	2,500			
c.	Estimated School Count	860	2			
d.	Estimated Large School Count	215	2			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value 1	41,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	74,098,995.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	2,500
f.	District Debt Service Mill Value Per ANB	N/A	29.64
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 15 Flathead
District: 0311 Flathead H S

## **General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,372,741.26
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	184,018.99
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	127,543,719.40
	(e)	District taxable valuation (Tax Year 2002)**	N/A	74,098,995.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	53,445.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## PRELIMINARY BUDGET DATA SHEET

### FY 2003-2004

### **Revision #1**

County: 15 Flathead

District: 0312 Columbia Falls Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	COLUMBIA FALLS K-6	1198	14,048.12	4,539,927.60
M1	COLUMBIA FALLS 7-8	454	57,731.13	2,311,654.50
2.	* DIRECT STATE AID			3,094,742.53
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	inding in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			7,643,277.45
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2002-2003 BASE Budge	t		6,047,088.11
	* b. FY 2002-2003 Maximum Bu	dget		7,649,683.04
	* c. FY 2002-2003 ANB			1,659
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		6,977,254.43
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budge	et	758,595.42
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND			Equalized EQ
5.	1	ING (FY2003-2004): = "Yes" means OPI records indic		
5.	SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status =	ING (FY2003-2004): = "Yes" means OPI records indic Status = "No" means you have I	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	ING (FY2003-2004): = "Yes" means OPI records indic Status = "No" means you have I	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2003-2004): = "Yes" means OPI records indic Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2003-2004):  = "Yes" means OPI records indice Status = "No" means you have I	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDAMENTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB	ING (FY2003-2004):  = "Yes" means OPI records indice Status = "No" means you have seem of the seem of	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	ING (FY2003-2004):  = "Yes" means OPI records indice Status = "No" means you have be seen as a s	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDAMOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2003-2004):  = "Yes" means OPI records indic Status = "No" means you have  G] per ANB  [RSBG] per ANB  tionate Costs  st Payments	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDAMOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con	ING (FY2003-2004):  = "Yes" means OPI records indice Status = "No" means you have Implied the status in the status = "No" means you have Implied the status in the status	NOT yet qualified.	vill receive the  Yes  122.67 40.89 1.358464225 202,650.84
5.	SPECIAL EDUCATION FUNDANOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant En	ING (FY2003-2004):  = "Yes" means OPI records indice Status = "No" means you have a status =	NOT yet qualified.  ANB]	vill receive the  Yes  122.67 40.89 1.358464225 202,650.84
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos * a. Instructional Block Grant En * b. Related Services Block Grant	ING (FY2003-2004):  = "Yes" means OPI records indic Status = "No" means you have I will be a set of the set of	NOT yet qualified.  ANB]	vill receive the  Yes  122.67 40.89 1.358464225 202,650.84 67,550.28 89,756.93
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Enter b. Related Services Block Grant Cost Reimbursement for Dispropor Cost Reimbursement for Dispropor Cost Reimbursement for Dispropor Cost Reimbursement Funding Reimbursement Funding Related Services Block Grant Cost Reimbursement Funding Related Services Block Grant Cost Reimbursement for Disproporate Related Services Block Grant Cost Reimbursement Funding Related Services Block Grant Cost Reimbursement Funding Related Services Block Grant Cost Related Services Block Grant Related Serv	ING (FY2003-2004):  = "Yes" means OPI records indice Status = "No" means you have status = "No" means y	ANB]	vill receive the  Yes  122.67 40.89 1.358464225 202,650.84 67,550.28 89,756.93 359,958.05

District: 0312 Columbia Falls Elem

	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			66,874.78
		District's Required Match for RSBG [5b X 0.33]			22,291.59
	* f(ii	i) District's RSBG Match to be Paid by District to C	Cooperative [5e X 0.	.33]	N/A
	* f(iv	y) Total Required Local Match To Avoid Reversion			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			89,166.37
	Mi	nimum Special Education Budget To Avoid Reve	ersions		
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			359,367.49
6.		<b>EXIBILITY FUNDING (ESTIMATED):</b> te: Statewide appropriation, school count, and large schoont.	ol count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,693.0	
	b.	Prior Year ANB	151,510	1,659	
	c.	Estimated School Count	860	5	
	d.	Estimated Large School Count	215	3	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large so large school count]	chool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)		4,325	
	c.	County Retirement Mill Value per ANB	16.60	32.71	
	Dis	strict			
	d.	Tax Year 2002 District Taxable Value	22,543,160.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	1,659	N/A	
	f.	District Debt Service Mill Value Per ANB	13.59	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0312 Columbia Falls Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,443,854.23	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	145,316.65	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	47,019,343.18	N/A
	(e)	District taxable valuation (Tax Year 2002)**	22,543,160.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	24,476.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0313 Columbia Falls H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB		
H1	COLUMBIA FALLS HS 9-12	891	213,819.00	4,441,500.50
2.	* DIRECT STATE AID			2,080,927.82
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			3,969,661.63
	* c. Maximum Budget Limit			5,005,899.54
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,024,792.55
	* b. FY 2002-2003 Maximum Bud	get		5,032,752.94
	* c. FY 2002-2003 ANB			905
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		4,342,507.31
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	279,574.27
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	=		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	`	· /	ŕ
	* d. Total Special Education Allow	• `	/ <b>L</b>	175,290.02
	<ul><li>Prorated Cooperative Cost Payme</li><li>* e. Related Services Block Grant I</li></ul>	` .	• /	N/A
		Enducinem (Faid Directly	ю Соор)	IN/A
	Required Local Match			
	* f(i). District's Required Match for I			
	f(ii) District's Required Match for F			12,022.89
	* f(iii) District's RSBG Match to be Pa		tive [5e X 0.33]	N/A
3.7	* f(iv) Total Required Local Match To  [5f(i) + 5f(ii) + 5f(iii)]  and Automated Education Financial and Information			48,091.55

District: 0313 Columbia Falls H S

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 193,823.51

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	929.8		
b.	Prior Year ANB	151,510	905		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	41,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	25,455,582.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	905
f.	District Debt Service Mill Value Per ANB	N/A	28.13
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0313 Columbia Falls H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,667,076.56
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	70,490.10
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	48,634,490.81
	(e)	District taxable valuation (Tax Year 2002)**	N/A	25,455,582.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill	NI/A	22 170 00
		$[(d) - (e)] \times .001$	N/A	23,179.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0316 Creston Elem

1. * B	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CRESTON K-6	73	19,244.00	284,612.40
	* DIRECT STATE AID		ŕ	
2.				135,823.81
3.	FY2004 BUDGET LIMITS	dia a in Maniana FMCA 2	00.0.20((0)	020/
	<ul><li>* a. Required % of Special Ed Fur</li><li>* b. BASE Budget</li></ul>		` '	
	* c. Maximum Budget Limit			· · · · · · · · · · · · · · · · · · ·
	ě			323,913.40
4.	PRIOR YEAR INFORMATION			266 517 44
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Buc	get		333,912.69
	* c. FY 2002-2003 ANB	1 T 1 D 14		76
	* d. FY 2002-2003 Adopted Gene. * e. FY 2002-2003 Over-BASE Lo	•		
	* f. FY 2002-2003 Equalization S			
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate			
	Threshold to Determine Disproport	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	8,954.91
	c. Reimbursement for Dispropor			
	* d. Total Special Education Allov	tionate Costs (OPI Certified	d)	N/A
	-	vable Cost Payment (Distric	et) [5a + 5b + 5c	N/A 0.00
	Prorated Cooperative Cost Payme	vable Cost Payment (District Payment (Members of Cooperation)	ct) [5a + 5b + 5c atives Only)	N/A 0.00 8,954.91
	-	vable Cost Payment (District Payment (Members of Cooperation)	ct) [5a + 5b + 5c atives Only)	N/A 0.00 8,954.91
	Prorated Cooperative Cost Payme	vable Cost Payment (District Payment (Members of Cooperation)	ct) [5a + 5b + 5c atives Only)	N/A 0.00 8,954.91
	<ul><li>Prorated Cooperative Cost Payme</li><li>* e. Related Services Block Grant</li></ul>	vable Cost Payment (District Payment) (Members of Coopera Entitlement (Paid Directly	et) [5a + 5b + 5c atives Only) to Coop)	N/A 0.00 8,954.91 2,984.97
	Prorated Cooperative Cost Payme  * e. Related Services Block Grant  Required Local Match	vable Cost Payment (District Payment) (District Payment) (Paid Directly Paid Directly [5a X 0.33]	et) [5a + 5b + 5c atives Only) to Coop)	N/A 0.00 8,954.91 2,984.97 2,955.12
	<ul> <li>Prorated Cooperative Cost Payme</li> <li>e. Related Services Block Grant</li> <li>Required Local Match</li> <li>f(i). District's Required Match for f(ii) District's Required Match for f(iii) District's RSBG Match to be F</li> </ul>	vable Cost Payment (District value of Cooperate (Members of Cooperate Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperate	et) [5a + 5b + 5c atives Only) to Coop)	N/A 0.00 8,954.91 2,984.97 2,955.12 N/A
	<ul> <li>Prorated Cooperative Cost Payme</li> <li>* e. Related Services Block Grant</li> <li>Required Local Match</li> <li>* f(i). District's Required Match for f(ii) District's Required Match for f(iii)</li> </ul>	vable Cost Payment (District value of Cooperate (Members of Cooperate Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperate	et) [5a + 5b + 5c atives Only) to Coop)	N/A 0.00 8,954.91 2,984.97 2,955.12 N/A

District: 0316 Creston Elem

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 12,895.07

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	81.2		
b.	Prior Year ANB	151,510	76		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value12	11,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,624,428.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	76	N/A
f.	District Debt Service Mill Value Per ANB	21.37	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 15 Flathead
District: 0316 Creston Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,382.09	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,902.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,111,719.07	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,624,428.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	487.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0317 Cayuse Prairie Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	CAYUSE PRAIRIE K-6 CAYUSE PRAIRIE 7-8	137 47	14,240.56 55,592.94	533,258.80 244,094.50
2.	* DIRECT STATE AID			378,692.50
3.	* a. Required % of Special Ed Fund * b. BASE Budget * c. Maximum Budget Limit			733,894.39
4.	* a. FY 2002-2003 BASE Budget  * b. FY 2002-2003 Maximum Budg  * c. FY 2002-2003 ANB  * d. FY 2002-2003 Adopted Genera  * e. FY 2002-2003 Over-BASE Lev  * f. FY 2002-2003 Equalization Sta	et I Fund Budget ry As Submitted On Budg		884,134.01
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "" funding listed. Block Grant Eligiblity Sta	Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F	•		
	Threshold to Determine Disproportio			
	Threshold to Determine Disproportion  Special Education Allowable Cost 1  * a. Instructional Block Grant Entitl  * b. Related Services Block Grant Entitl  c. Reimbursement for Disproporti  * d. Total Special Education Allowate  Prorated Cooperative Cost Payment  * e. Related Services Block Grant Entitle  * e. Related Service	Payments ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified ble Cost Payment (District Members of Coopera	ANB]d) ct) [5a + 5b + 5ctives Only)	1.358464225 22,571.28 N/A 15,382.61 37,953.89

District: 0317 Cayuse Prairie Elem

	Red	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			7,448.52
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	) District's RSBG Match to be Paid by District to Coop	erative [5e X 0	.33]	2,482.84
	* f(iv	) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			9,931.36
	Mi	nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			32,502.64
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school cont.	unt are subject to	change through Octob	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	203.8	
	b.	Prior Year ANB	151,510	190	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cours school count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME			
	•		Elementary	High School	
		unty	41 460 000 00	1.41.460.000.00	
	a.	Tax Year 2002 County Taxable Value1			
	b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
		trict			
	d.	Tax Year 2002 District Taxable Value	· ·	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	190	N/A	
	f.	District Debt Service Mill Value Per ANB	16.11	N/A	
		tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0317 Cayuse Prairie Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	307,044.18	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	18,640.59	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,914,435.42	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,060,472.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,854.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0320 Helena Flats Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit_	ANB	Entitlement	Entitlement
E1	HELI	ENA FLATS K-6	148	14,048.12	575,912.40
M1	HELI	ENA FLATS 7-8	56	57,731.13	290,710.00
2.	* DIF	RECT STATE AID			419,465.54
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	86%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			1,002,080.22
4.	PR	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			758,324.60
	* b.	FY 2002-2003 Maximum Budget			947,905.75
	* c.	FY 2002-2003 ANB			194
	* d.	FY 2002-2003 Adopted General l	Fund Budget		947,905.75
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budge	et	189,581.15
	* f.	FY 2002-2003 Equalization Statu	S		Equalized EQ
5.		FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPI NOT	1	(FY2003-2004): s" means OPI records indic		1
5.	SPI NOT fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye	(FY2003-2004): s" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NOT fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status"	(FY2003-2004): s" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the
5.	SPE NOT fund Block	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indicts = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NOT fund Bloc Bloc Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indicates = "No" means you have the ser ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPH NOT fund Bloc Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] p	(FY2003-2004):  ss' means OPI records indicates = "No" means you have been also been a	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPF NOT fund Bloc Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]	(FY2003-2004):  ss' means OPI records indicates = "No" means you have been also been a	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPF NOT fund Bloc Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional	(FY2003-2004):  ss' means OPI records indicates = "No" means you have been also been a	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPF NOT fund Bloc Inst Rela Thre	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] patted Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Pattern Research Pattern Pattern Research Pattern	(FY2003-2004):  s" means OPI records indicates = "No" means you have been also been al	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 25,024.68
5.	SPF NOT fund Block Block Inst Rela Three Spe * a.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional Cial Education Allowable Cost Patents Instructional Block Grant Entitler	(FY2003-2004):  ss' means OPI records indicates = "No" means you have in the ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 25,024.68
5.	SPF NOT fund Bloc Inst Rela Thro Spe * a. * b.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Patent Entitlem Related Services Block Grant Entitlem Related Services Block Grant Entitlem	er ANB BG] per ANB te Costs ment [IBG rate X ANB] titlement [RSBG rate X atte Costs (OPI Certified	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 25,024.68 8,341.56 869.55
5.	SPF NOT fund Block Block Inst Rela Three Spe * a. * b. c. * d.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  CK Grant Eligibility Status?  CK Grant Rates  Tuctional Block Grant Rate [IBG] parted Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Para Instructional Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportional Reimbursement Fo	er ANB BG] per ANB tte Costs ment [IBG rate X ANB] titlement [RSBG rate X ate Costs (OPI Certified le Cost Payment (District)	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 25,024.68 8,341.56 869.55

District: 0320 Helena Flats Elem

	Re	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			8,258.14	
	f(ii	District's Required Match for RSBG [5b X 0.33]			2,752.71	
	,	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv	7) Total Required Local Match To Avoid Reversions			44.040.05	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			11,010.85	
	Mi	nimum Special Education Budget To Avoid Revers	sions			
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			44,377.09	
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB		197.4		
	b.	Prior Year ANB	· · · · · · · · · · · · · · · · · · ·	194		
	c.	Estimated School Count		2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.00	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large sch large school count]	,			
	h.	Total Flex Fund Entitlement (estimated)			===	
7.	DE	BT SERVICES FUND AND COUNTY RETIREM				
	~		Elementary	High School		
		unty	141 460 000 00	1.41.460.000.00		
	a.	Tax Year 2002 County Taxable Value		141,469,888.00		
	b.	FY 2002-03 County ANB (Budgeted)		4,325		
	c.	County Retirement Mill Value per AN	16.60	32.71		
		trict				
	d.	Tax Year 2002 District Taxable Value		N/A		
	e.	FY 2002-03 District ANB (Budgeted)		N/A		
	f.	District Debt Service Mill Value Per ANB	9.77	N/A		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	20.19	40.55		

District: 0320 Helena Flats Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	314,585.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	12,966.25	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,948,348.50	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,895,376.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,053.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead District: 0323 Kila Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	KILA K-8	92	14,625.44	358,514.80
M1	KILA 7-8	29	51,316.56	150,742.00
2.	* DIRECT STATE AID			257,113.87
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			609,168.87
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			471,796.29
	* b. FY 2002-2003 Maximum Budg	et		597,014.06
	* c. FY 2002-2003 ANB			113
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		524,605.39
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	52,809.10
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
<b>5.</b>	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			will receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		14,843.07
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	2,447.96
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	17,291.03
	<b>Prorated Cooperative Cost Paymen</b>	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,947.69

	inty: 15 Flathead			
Dist	trict: 0323 Kila Elem			
	<ul> <li>Required Local Match</li> <li>* f(i). District's Required Match for IBG [5a X 0.33]</li> <li>f(ii) District's Required Match for RSBG [5b X 0.33]</li> <li>* f(iii) District's RSBG Match to be Paid by District to C</li> <li>* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]</li> </ul>	ooperative [5e X 0	.33]	4,898.21 N/A 1,632.74 6,530.95
	Minimum Special Education Budget To Avoid Reve			- ,
	* g. Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]	versions		21,374.02
6.	FLEXIBILITY FUNDING (ESTIMATED)  Note: Statewide appropriation, school count, and large schoo count.	I count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data  a. 5 Year Average ANB  b. Prior Year ANB  c. Estimated School Count	151,510	District 130.2 113 2	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding [(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide)			
	district prior year ANB]  f. District K12 Public School Funding	1 3		0.00
	[(15% statewide appropriation / statewide school c school count]	count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large school count]	,		0.00
_	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT Elementary	B High School	
	County	Elementary	High School	
	a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00	
	b. FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c. County Retirement Mill Value per AN	16.60	32.71	
	District			
	d. Tax Year 2002 District Taxable Value	1,977,620.00	N/A	
	e. FY 2002-03 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB	17.50	N/A	
	Statewide			
	g. Statewide Mill Value per ANB	20.19	40.55	

County: 15 Flathead District: 0323 Kila Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	195,042.93	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,807.91	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,720,091.25	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,977,620.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,742.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0324 Smith Valley Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SMITH VALLEY K-6	122	15,780.08	475,055.80
M1	SMITH VALLEY 7-8	26	38,487.42	135,167.50
2.	* DIRECT STATE AID			297,027.39
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			734,958.20
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			604,573.77
	* b. FY 2002-2003 Maximum Budge			766,519.44
	* c. FY 2002-2003 ANB			155
	* d. FY 2002-2003 Adopted General	•		674,091.81
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization State	1S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	es" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Stat	•		
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG] I			
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost Page 1988	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		18,155.16
	* b. Related Services Block Grant En	-	-	N/A
	c. Reimbursement for Disproportion	*		14,052.68
	* d. Total Special Education Allowab	• ,	/ =	32,207.84
	Prorated Cooperative Cost Payment		- ·	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	6,051.72

**District: 0324 Smith Valley Elem** 

DISC	.iict.	0324 Shifth Valley Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			5,991.20
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,997.07
	* f(iv	) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			7,988.27
	Mir	nimum Special Education Budget To Avoid Reversion	S		
	* g.	Minimum Special Education Budget to Avoid Reversion			
		[5a + 5b + 5f(iv)]			26,143.43
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	nt are subject to	change through Octob	ber enrollment
	cour	nt.			
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	151.4	
	b.	Prior Year ANB	151,510	155	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide prodistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]	) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2002 County Taxable Value	1,469,888.00	141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	1,572,634.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	155	N/A	
	f.	District Debt Service Mill Value Per ANB	10.15	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0324 Smith Valley Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	246,692.55	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,784.35	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,748,420.50	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,572,634.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,176.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0325 Pleasant Valley Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
2.	* DIRECT STATE AID			
3.	* a. Required % of Special Ed Funds  * b. BASE Budget  * c. Maximum Budget Limit		. ,	75%
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			0.00
	* b. FY 2002-2003 Maximum Bud	get		0.00
	* c. FY 2002-2003 ANB			0
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		
	* e. FY 2002-2003 Over-BASE Le	•	get	0.00
	* f. FY 2002-2003 Equalization St	atus		
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = ' funding listed. Block Grant Eligiblity St	'Yes" means OPI records ind		will receive the
	Block Grant Eligibility Status?			No
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	] per ANB		122.67
	Related Services Block Grant Rate [	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	<b>Special Education Allowable Cost</b>	Payments		
	* a. Instructional Block Grant Entit	=	]	0.00
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	[ ANB]	0.00
	c. Reimbursement for Disproport	ionate Costs (OPI Certifie	ed)	0.00
	* d. Total Special Education Allow	• ,	/ <b>-</b>	0.00
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant l	Entitlement (Paid Directly	to Coop)	0.00
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		0.00
	f(ii) District's Required Match for F			
	* f(iii) District's RSBG Match to be P	aid by District to Coopera	tive [5e X 0.33]	0.00
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			0.00

**District: 0325 Pleasant Valley Elem** 

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 0.00

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2003-2004 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	
b.	Prior Year ANB	151,510	
c.	Estimated School Count	860	
d.	Estimated Large School Count	215	

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

DLL	T SERVICES I CIVE THIS COUNTY RETIREDITE	ATT TOTAL GI	D
		Elementary	<b>High School</b>
Cou	nty		
a.	Tax Year 2002 County Taxable Value1	41,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	398,277.00	N/A
e.	FY 2002-03 District ANB (Budgeted)		N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0325 Pleasant Valley Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	0.00	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	0.00	N/A
	(e)	District taxable valuation (Tax Year 2002)**	398,277.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0327 Somers Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SOMERS K-6	387	14,433.00	1,496,683.80
M1	SOMERS 7-8	129	53,454.75	667,317.00
2.	* DIRECT STATE AID			997,654.18
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	96%
	* b. BASE Budget			
	* c. Maximum Budget Limit			2,387,858.98
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,910,763.00
	* b. FY 2002-2003 Maximum Budget			2,405,803.99
	* c. FY 2002-2003 ANB			521
	* d. FY 2002-2003 Adopted General F	Fund Budget		2,009,696.53
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	98,933.53
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Statu	s" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional	BG] per ANB		40.89
	Special Education Allowable Cost Pa			1.330404223
	* a. Instructional Block Grant Entitlen	•		63,297.72
	* b. Related Services Block Grant Ent			
	c. Reimbursement for Disproportion	•	-	5,944.71
	* d. Total Special Education Allowabl	,		<i>'</i>
	Prorated Cooperative Cost Payments	• ,	, -	07, <u>2</u> 12.73
	* e. Related Services Block Grant Ent			21,099.24

Distri	•	0327 Somers Elem			
2 15 41		juired Local Match			
*		District's Required Match for IBG [5a X 0.33]			20,888.25
		District's Required Match for RSBG [5b X 0.33]			N/A
*	` ′	) District's RSBG Match to be Paid by District to Cooper			6,962.75
		) Total Required Local Match To Avoid Reversions	uuve [50 11 0	.55]	0,502.75
	2(2)	[5f(i) + 5f(ii) + 5f(iii)]			27,851.00
	Miı	nimum Special Education Budget To Avoid Reversions	S		
*	g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			91,148.72
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school coun	t are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	514.2	
	b.	Prior Year ANB	151,510	521	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year averag average] + [(20% statewide appropriation / statewide pr district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
			Elementary	High School	
		inty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
		trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	521	N/A	
	f.	District Debt Service Mill Value Per ANB	20.58	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

15 Flathead

County: 15 Flathead
District: 0327 Somers Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	799,000.43	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	34,571.05	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	15,137,658.08	N/A
	(e)	District taxable valuation (Tax Year 2002)**	10,719,902.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,418.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0330 Bigfork Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BIGFORK K-6	336	13,663.24	1,301,160.00
M1	BIGFORK 7-8	137	62,007.51	708,427.00
2.	* DIRECT STATE AID			932,110.22
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			2,220,644.54
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,943,467.62
	* b. FY 2002-2003 Maximum Budge	et		2,429,334.52
	* c. FY 2002-2003 ANB			518
	* d. FY 2002-2003 Adopted General	Fund Budget		2,198,373.45
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	254,905.83
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	` '		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			will receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	19,340.97
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowal	ble Cost Payment (Distric	et) [5a + 5b + 5c	77,363.88
	<b>Prorated Cooperative Cost Paymen</b>	,	• /	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	N/A

Distr	•	0330 Bigfork Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			19,147.56
		District's Required Match for RSBG [5b X 0.33]			6,382.52
		) District's RSBG Match to be Paid by District to Cooper			N/A
	,	) Total Required Local Match To Avoid Reversions		,	
		[5f(i) + 5f(ii) + 5f(iii)]			25,530.08
	Mi	nimum Special Education Budget To Avoid Reversions	S		
	* g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			102,893.96
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
•		e: Statewide appropriation, school count, and large school coun	t are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	542.6	
	b.	Prior Year ANB	151,510	518	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year averag average] + [(20% statewide appropriation / statewide pr district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
	_		Elementary	High School	
		unty	460,000,00	1.41.460.000.00	
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
		trict	455,000,00	37/4	
	d.	Tax Year 2002 District Taxable Value 17	<i>*</i>	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	518	N/A	
	f.	District Debt Service Mill Value Per ANB	33.74	N/A	
		tewide	20.10	40.57	
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

15 Flathead

County: 15 Flathead
District: 0330 Bigfork Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	805,955.97	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	33,411.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	15,242,904.18	N/A
	(e)	District taxable valuation (Tax Year 2002)**	17,475,998.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0331 Bigfork H S

1. * Bı	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BIGFORK HS 9-12	400	213,819.00	2,042,100.00
2.	* DIRECT STATE AID		ŕ	
				1,000,393.79
3.	<b>FY2004 BUDGET LIMITS</b> * a. Required % of Special Ed Fur	oding in Maximum [MCA 3	20. 9. 306(8)	75%
	* b. BASE Budget		` '	
	* c. Maximum Budget Limit			· · ·
4.	PRIOR YEAR INFORMATION			_,_ ,, , , , , , , , , , , , , , , , ,
7.	* a. FY 2002-2003 BASE Budget			1,806,118.05
	* b. FY 2002-2003 Maximum Buc			2,257,647.56
	* c. FY 2002-2003 ANB	-6		379
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		1,985,596.75
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	179,478.70
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB [RSBG] per ANB		122.67 40.89
				1.330404223
	<ul><li>Special Education Allowable Cos</li><li>* a. Instructional Block Grant Ent</li></ul>	•		49,068.00
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	`	,	
	<b>Prorated Cooperative Cost Paym</b>	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		16,192.44
	f(ii) District's Required Match for	RSBG [5b X 0.33]		5,397.48
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		21,589.92
3.6	A A A DEL AS ESSENTIALES AS	D		

County: 15 Flathead
District: 0331 Bigfork H S

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 87,013.92

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	392.4		
b.	Prior Year ANB	151,510	379		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School					
Cou	County							
a.	Tax Year 2002 County Taxable Value	41,469,888.00	141,469,888.00					
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325					
c.	County Retirement Mill Value per AN	16.60	32.71					
Dist	rict							
d.	Tax Year 2002 District Taxable Value	N/A	22,716,641.00					
e.	FY 2002-03 District ANB (Budgeted)	N/A	379					
f.	District Debt Service Mill Value Per ANB	N/A	59.94					
State	ewide							
g.	Statewide Mill Value per ANB	20.19	40.55					

County: 15 Flathead District: 0331 Bigfork H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	759,196.57
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	24,445.50
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	21,934,141.54
	(e)	District taxable valuation (Tax Year 2002)**	N/A	22,716,641.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0334 Whitefish Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	WHI	ΓEFISH K-6	836	13,663.24	3,195,610.00
M1	WHI	ΓEFISH 7-8	344	62,007.51	1,761,022.00
2.	* DIRECT STATE AID				2,249,439.33
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			5,500,704.61
4.	PR	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			4,512,904.07
	* b.	FY 2002-2003 Maximum Budget			5,682,926.07
	* c.	FY 2002-2003 ANB			1,224
	* d.	FY 2002-2003 Adopted General F	Fund Budget		5,505,284.00
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	992,379.93
	* f.	FY 2002-2003 Equalization Status	_		Equalizad EO
	<b>^</b> 1.	F 1 2002-2003 Equalization Status	S		Equalized EQ
5.		ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPI NO	•	(FY2003-2004): s" means OPI records indi		1
5.	SPI NO: fund	ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Yes	(FY2003-2004): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NOT fund Blo	ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Yesling listed. Block Grant Eligiblity Statu	(FY2003-2004): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NOT fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NOT fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeting listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPI NOT fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] po	(FY2003-2004): s" means OPI records indi s = "No" means you have er ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPI NOT fund Blo Blo Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] potented Services Block Grant Rate [RS]	(FY2003-2004): s" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPI NOT fund Blo Blo Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] potented Services Block Grant Rate [RS. eshold to Determine Disproportional	(FY2003-2004): s" means OPI records indi s = "No" means you have  er ANB  BG] per ANB te Costs  yments	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPI NOT fund Blo Blo Inst Rela Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] posted Services Block Grant Rate [RS] eshold to Determine Disproportional cial Education Allowable Cost Pa	(FY2003-2004): s" means OPI records indi s = "No" means you have  er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 144,750.60
5.	SPI NOT fund Blo Blo Inst Rela Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] posted Services Block Grant Rate [RS. eshold to Determine Disproportional Cial Education Allowable Cost Palinstructional Block Grant Entitlen	(FY2003-2004): s" means OPI records indi s = "No" means you have  er ANB	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 144,750.60
5.	SPI NOT fund Blo Blo Inst Rela Thr Spe * a. * b.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] potented Services Block Grant Rate [RS: eshold to Determine Disproportional cial Education Allowable Cost Pa Instructional Block Grant Entitlen Related Services Block Grant Ent	(FY2003-2004): s" means OPI records indi s = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 144,750.60 48,250.20 41,200.13
5.	SPINOT fund Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] posted Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Pale Instructional Block Grant Entitlen Related Services Block Grant Entitlen Reimbursement for Disproportion	(FY2003-2004): s" means OPI records indi s = "No" means you have  er ANB  BG] per ANB  te Costs  yments  nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified e Cost Payment (District	ANB]	will receive the  Yes  122.67 40.89 1.358464225 144,750.60 48,250.20 41,200.13

District: 0334 Whitefish Elem

Distr	ict:	0334 Whitefish Elem			
	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			47,767.70
		District's Required Match for RSBG [5b X 0.33]	•		15,922.57
		i) District's RSBG Match to be Paid by District to	-	.33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversio			<2 <2 A
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			63,690.27
	Mi	nimum Special Education Budget To Avoid Rev	versions		
	* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			256,691.07
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
••		e: Statewide appropriation, school count, and large scho	ool count are subject to	change through Octo	bber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,290.6	
	b.	Prior Year ANB	151,510	1,224	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	3	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide trict prior year ANB]	average) x district 5 wide prior year ANE	year B) x	0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	l count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large s large school count]	school count) x distr	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)		4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
		trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	22.06	N/A	
	Sta	tewide			

20.19

40.55

Statewide Mill Value per ANB

District: 0334 Whitefish Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,847,877.45	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	92,879.95	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	35,244,154.38	N/A
	(e)	District taxable valuation (Tax Year 2002)**	27,002,718.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	8,241.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0335 Whitefish H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB		Entitionient
H1	WHITEFISH HS 9-12	712	213,819.00	3,579,402.00
2.	* DIRECT STATE AID			1,695,569.79
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			3,197,613.41
	* c. Maximum Budget Limit			3,997,016.76
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			3,039,026.30
	* b. FY 2002-2003 Maximum Bud	dget		3,798,782.88
	* c. FY 2002-2003 ANB			674
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		3,662,831.00
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	623,804.70
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Related Services Block Grant Rate Threshold to Determine Disproport	[RSBG] per ANBionate Costs		40.89
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	[RSBG] per ANBionate Costst Payments		40.89 1.358464225
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent	[RSBG] per ANB ionate Costs  t Payments itlement [IBG rate X ANB]		40.89 1.358464225 87,341.04
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant	[RSBG] per ANB	ANB]	40.89 1.358464225 87,341.04 29,113.68
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport	[RSBG] per ANB	ANB]	40.89 1.358464225 87,341.04 29,113.68 0.00
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow	[RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 87,341.04 29,113.68 0.00
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym	[RSBG] per ANB	ANB]	40.89 1.358464225 87,341.04 29,113.68 0.00 116,454.72
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant	[RSBG] per ANB	ANB]	40.89 1.358464225 87,341.04 29,113.68 0.00 116,454.72
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match	[RSBG] per ANB	ANB]	40.89 1.358464225 87,341.04 29,113.68 0.00 116,454.72 N/A
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 87,341.04 29,113.68 0.00 116,454.72 N/A 28,822.54
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for  f(ii) District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 87,341.04 29,113.68 0.00 116,454.72 N/A 28,822.54 9,607.51
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 87,341.04 29,113.68 0.00 116,454.72 N/A 28,822.54 9,607.51

District: 0335 Whitefish H S

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 154,884.77

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	686.2		
b.	Prior Year ANB	151,510	674		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value 1	41,469,888.00	141,469,888.00				
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325				
c.	County Retirement Mill Value per AN	16.60	32.71				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	N/A	28,217,515.00				
e.	FY 2002-03 District ANB (Budgeted)	N/A	674				
f.	District Debt Service Mill Value Per ANB	N/A	41.87				
State	ewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

District: 0335 Whitefish H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,273,831.74
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	43,473.00
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	36,871,359.67
	(e)	District taxable valuation (Tax Year 2002)**	N/A	28,217,515.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,654.00
			1 1/11	3,02 1.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0339 Evergreen Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	EVERGREEN K-6	574	15,395.20	2,209,153.80
M1	EVERGREEN 7-8	145	42,763.80	749,505.00
2.	* DIRECT STATE AID			1,348,517.55
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special 1	Ed Funding in Maximum [MCA 20	)-9-306(8)	100%
	2			, ,
	* c. Maximum Budget Limi	t		3,425,404.40
4.	PRIOR YEAR INFORMAT	TION FOR BUDGETING		
	* a. FY 2002-2003 BASE B	Budget		2,759,453.03
	* b. FY 2002-2003 Maximu	m Budget		3,496,615.25
	* c. FY 2002-2003 ANB			741
	* d. FY 2002-2003 Adopted General Fund Budget			3,298,800.06
	* e. FY 2002-2003 Over-BA	* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget		
	* f. FY 2002-2003 Equaliza	ation Status		Equalized EQ
5.	* f. FY 2002-2003 Equalization FI			Equalized EQ
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S			
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S funding listed. Block Grant Elig	UNDING (FY2003-2004): tatus = "Yes" means OPI records indic	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S funding listed. Block Grant Elig	UNDING (FY2003-2004): tatus = "Yes" means OPI records indic giblity Status = "No" means you have N	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FOR NOTE: Block Grant Eligibility State funding listed. Block Grant Eligibility State Block Grant Rates	UNDING (FY2003-2004): tatus = "Yes" means OPI records indic giblity Status = "No" means you have N	NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCATION FOR NOTE: Block Grant Eligiblity Sometime funding listed. Block Grant Eligiblity State Block Grant Rates Instructional Block Grant Rate	UNDING (FY2003-2004): tatus = "Yes" means OPI records indictibility Status = "No" means you have Nus?	NOT yet qualified.	vill receive the Yes 122.67
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S funding listed. Block Grant Elig Block Grant Eligibility Stat Block Grant Rates Instructional Block Grant Rat Related Services Block Grant	UNDING (FY2003-2004): tatus = "Yes" means OPI records indictibility Status = "No" means you have News?  te [IBG] per ANB	NOT yet qualified.	vill receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S funding listed. Block Grant Elig Block Grant Eligibility Stat Block Grant Rates Instructional Block Grant Rat Related Services Block Grant	UNDING (FY2003-2004):  tatus = "Yes" means OPI records indic giblity Status = "No" means you have N  tus?  te [IBG] per ANB  trate [RSBG] per ANB  troportionate Costs	NOT yet qualified.	vill receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S funding listed. Block Grant Elig Block Grant Eligibility Stat Block Grant Rates Instructional Block Grant Rat Related Services Block Grant Threshold to Determine Disp Special Education Allowable	UNDING (FY2003-2004):  tatus = "Yes" means OPI records indic giblity Status = "No" means you have N  tus?  te [IBG] per ANB  trate [RSBG] per ANB  troportionate Costs	NOT yet qualified.	vill receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S funding listed. Block Grant Elig Block Grant Eligibility Stat Block Grant Rates Instructional Block Grant Rat Related Services Block Grant Threshold to Determine Disp Special Education Allowabl * a. Instructional Block Grant	UNDING (FY2003-2004):  tatus = "Yes" means OPI records indictibility Status = "No" means you have Note in the control of the c	NOT yet qualified.	vill receive the  Yes  122.67 40.89 1.358464225 88,199.73
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S funding listed. Block Grant Elig Block Grant Eligibility State Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Threshold to Determine Disp Special Education Allowabl * a. Instructional Block Gra * b. Related Services Block	UNDING (FY2003-2004):  tatus = "Yes" means OPI records indictibility Status = "No" means you have Notes:  te [IBG] per ANB  tractate [RSBG] per ANB  troportionate Costs  the Cost Payments  the Entitlement [IBG rate X ANB]	NOT yet qualified.	vill receive the  Yes  122.67 40.89 1.358464225 88,199.73
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S funding listed. Block Grant Elig Block Grant Eligibility State Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Threshold to Determine Disp Special Education Allowabl * a. Instructional Block Gra * b. Related Services Block c. Reimbursement for Disp	tatus = "Yes" means OPI records indictibility Status = "No" means you have Note [IBG] per ANB	NOT yet qualified.  ANB]	Yes  122.67 40.89 1.358464225 88,199.73 29,399.91 86,693.66
5.	SPECIAL EDUCATION F NOTE: Block Grant Eligiblity S funding listed. Block Grant Elig Block Grant Eligibility State Block Grant Rates Instructional Block Grant Rat Related Services Block Grant Threshold to Determine Disp Special Education Allowabl * a. Instructional Block Gra * b. Related Services Block c. Reimbursement for Disp * d. Total Special Education Prorated Cooperative Cost	UNDING (FY2003-2004):  tatus = "Yes" means OPI records indictibility Status = "No" means you have Note [IBG] per ANB	ANB]	vill receive the  Yes  122.67 40.89 1.358464225  88,199.73 29,399.91 86,693.66 204,293.30

District: 0339 Evergreen Elem

1010		et et green Etem			
	Re	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			29,105.91
		District's Required Match for RSBG [5b X 0.33]			9,701.97
		i) District's RSBG Match to be Paid by District to C	-	.33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversion			
		[5f(i) + 5f(ii) + 5f(iii)]			38,807.88
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Re			
		[5a + 5b + 5f(iv)]			156,407.52
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large schoont.	l count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	695.0	
	b.	Prior Year ANB	151,510	741	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school oschool count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sclarge school count]	hool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)		4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
		trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	9.52	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0339 Evergreen Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,100,732.91	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	75,678.34	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	21,363,628.30	N/A
	(e)	District taxable valuation (Tax Year 2002)**	7,053,951.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	14,310.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0341 Marion Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	MARION K-6	83	14,817.88	323,517.40
M1	MARION 7-8	25	49,178.37	129,975.00
2.	* DIRECT STATE AID			231,317.43
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			566,069.51
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			459,959.60
	* b. FY 2002-2003 Maximum Bu	dget		582,758.71
	* c. FY 2002-2003 ANB			111
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		561,500.55
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	101,540.95
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IB0	G] per ANB		122.67
	Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		13,248.36
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (OPI Certified	d)	8,834.01
	* d. Total Special Education Allow	wable Cost Payment (Distric	et) [5a + 5b + 5c	22,082.37
	Prorated Cooperative Cost Paym	•	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	4,416.12

Distr	•	0341 Marion Elem			
Disti					
3		quired Local Match District's Required Match for IBG [5a X 0.33]			4,371.96
		District's Required Match for RSBG [5b X 0.33]			4,571.90 N/A
5		) District's RSBG Match to be Paid by District to Cooper			1,457.32
	,	) Total Required Local Match To Avoid Reversions	auve [se A o.	.55]	1,437.32
	1(17	[5f(i) + 5f(ii) + 5f(iii)]			5,829.28
	Miı	nimum Special Education Budget To Avoid Reversion	S		
ż	g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			19,077.64
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	nt are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	116.0	
	b.	Prior Year ANB	151,510	111	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide predistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count] school count]	) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
			Elementary	High School	
		inty	1 460 000 00	1.41.460.000.00	
	a.	Tax Year 2002 County Taxable Value 141			
	b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
		trict			
	d.		3,229,265.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	111	N/A	
	f.	District Debt Service Mill Value Per ANB	29.09	N/A	
		tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

15 Flathead

County: 15 Flathead
District: 0341 Marion Elem

### **General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	188,399.03	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,704.96	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,615,728.46	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,229,265.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	386.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0342 Olney-Bissell Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	OLNEY-BISSELL K-6	60	15,395.20	234,006.00
M1	BISSELL 7-8	15	42,763.80	78,022.50
2.	* DIRECT STATE AID			165,473.82
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			*
	* c. Maximum Budget Limit			398,590.72
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			317,771.66
	* b. FY 2002-2003 Maximum Budget			397,960.31
	* c. FY 2002-2003 ANB			74
	* d. FY 2002-2003 Adopted General I	· ·		348,514.45
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Status	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	` /		
	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Statu			will receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG] po	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	te Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitlen	nent [IBG rate X ANB]		9,200.25
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	5,715.84
	* d. Total Special Education Allowabl	e Cost Payment (Distric	et) [5a + 5b + 5c	14,916.09
	<b>Prorated Cooperative Cost Payments</b>	-	- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	3,066.75

District: 0342 Olney-Bissell Elem

	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			3,036.08
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0	.33]	1,012.03
	* 1(1)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			4,048.11
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			13,248.36
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octob	er enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		87.6	
	b.	Prior Year ANB	151,510	74	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			==
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	1,698,094.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	74	N/A	
	f.	District Debt Service Mill Value Per ANB	22.95	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0342 Olney-Bissell Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,135.23	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	6,732.65	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,503,680.70	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,698,094.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	806.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 1184 West Valley Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	WEST VALLEY K-6	246	15,202.76	954,849.00
M1	WEST VALLEY 7-8	66	44,901.99	342,457.50
2.	* DIRECT STATE AID			606,762.83
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	-	` '	
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,433,957.33
4.	PRIOR YEAR INFORMATION FOR	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,173,402.23
	* b. FY 2002-2003 Maximum Budget			1,469,977.58
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted General F	· ·		1,207,420.18
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Status	S		Equalized EQ
		(EX.0000 000 t)		
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Statu	s" means OPI records indi		will receive the
5.	NOTE: Block Grant Eligiblity Status = "Yes	" means OPI records indi s = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status	" means OPI records indi s = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] po	" means OPI records indi s = "No" means you have er ANB	NOT yet qualified.	Yes 122.67
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] po Related Services Block Grant Rate [RS]	" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] po	" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] po Related Services Block Grant Rate [RS]	er ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Special Education Allowable Cost Page 4. Instructional Block Grant Entitlem	er ANB	NOT yet qualified.	Yes  122.67 40.89 1.358464225 38,273.04
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Special Education Allowable Cost Pate at a Instructional Block Grant Entitlem b. Related Services Block Grant Entitlem	er ANB	NOT yet qualified.  ANB]	Yes  122.67 40.89 1.358464225 38,273.04
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Special Education Allowable Cost Pate a. Instructional Block Grant Entitlem*  b. Related Services Block Grant Entitlem* c. Reimbursement for Disproportional	er ANB BG] per ANB te Costs  ent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified.	Yes  122.67 40.89 1.358464225 38,273.04 N/A 0.00
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Special Education Allowable Cost Pate at a Instructional Block Grant Entitlem but the Related Services Block Grant E	er ANB	NOT yet qualified.  ANB]	Yes  122.67 40.89 1.358464225  38,273.04 N/A 0.00
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Special Education Allowable Cost Pate a. Instructional Block Grant Entitlem*  b. Related Services Block Grant Entitlem* c. Reimbursement for Disproportional	er ANB	ANB]	Yes  122.67 40.89 1.358464225  38,273.04 N/A 0.00 38,273.04

**District: 1184 West Valley Elem** 

R	equired Local Match			
	i). District's Required Match for IBG [5a X 0.33]			12,630.10
	ii) District's Required Match for RSBG [5b X 0.33]			N/A
•	iii) District's RSBG Match to be Paid by District to Coo			4,210.0
,	iv) Total Required Local Match To Avoid Reversions		,	,
`	[5f(i) + 5f(ii) + 5f(iii)]			16,840.1
M	linimum Special Education Budget To Avoid Revers	ions		
* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			55,113.1
No	LEXIBILITY FUNDING (ESTIMATED)  ote: Statewide appropriation, school count, and large school count.	count are subject to	change through Octob	ber enrollment
F	Y2003-2004 Appropriation (estimated)			0.0
St	atewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	321.0	
b.	Prior Year ANB	151,510	320	
c.	Estimated School Count	860	2	
d.	Estimated Large School Count	215	0	
F	Y2003-2004 Payments (estimated)			
e.	District Student Funding			
	[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.0
f.	District K12 Public School Funding			
	[(15% statewide appropriation / statewide school coschool count]	unt) x district		0.0
g.	District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large school arge school count]	ool count) x distri	ct	0.0
h.	Total Flex Fund Entitlement (estimated)			
D	EBT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
		Elementary	High School	
C	ounty			
a.	ž	· · · · ·	141,469,888.00	
b.	, , , , , , , , , , , , , , , , , , , ,		4,325	
c.	County Retirement Mill Value per AN	16.60	32.71	
	istrict			
D				
<b>D</b> d.	Tax Year 2002 District Taxable Value	3,116,875.00	N/A	
	TTT 4004 00 P1 11 13 13 17 (P 11 11 1)	· · · · ·	N/A N/A	
d.		320		
d. e. f.	FY 2002-03 District ANB (Budgeted)	320	N/A	

District: 1184 West Valley Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	490,985.07	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,024.97	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,298,102.33	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,116,875.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,181.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 1223 West Glacier Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	WEST GLACIER K-6	39	19,244.00	152,185.80
2.	* DIRECT STATE AID			76,629.12
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			146,074.22
	* c. Maximum Budget Limit			182,592.77
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			172,131.04
	* b. FY 2002-2003 Maximum Budg	get		216,761.88
	* c. FY 2002-2003 ANB			46
	* d. FY 2002-2003 Adopted General	al Fund Budget		216,761.88
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	44,630.84
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
	Block Grant Eligibility Status?	-		Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG	] per ANB		122.67
	Related Services Block Grant Rate [			
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		4,784.13
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	1,594.71
	c. Reimbursement for Disproport	· ·		
	* d. Total Special Education Allow	• '	, <b>-</b>	6,378.84
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		1,578.76
	f(ii) District's Required Match for F			526.25
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		2,105.01
Mont	ana Automated Education Financial and Information	Reporting System		

District: 1223 West Glacier Elem

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,483.85

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	52.2		
b.	Prior Year ANB	151,510	46		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	41,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,912,422.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	46	N/A
f.	District Debt Service Mill Value Per ANB	63.31	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1223 West Glacier Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	70,145.69	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,760.18	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,342,130.60	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,912,422.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.